ALL PRIMARY GOVERNMENT GOVERNMENTAL FUND TYPES AND DISCRETELY PRESENTED COMPONENT UNITS COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND EQUITY

For the fiscal year ended December 31, 1997

(In Thousands) Totals Totals Governmental Fund Types (Memorandum **Component Units** (Memorandum Only) Park and Only) Special Capital Primary Library Recreation Reporting Revenue General Service Projects Government Board Board Entity REVENUES: 71.387 50,752 14,658 62,775 199,572 8,555 24,010 232,137 Taxes Licenses and permits 14,059 44 63 14,166 14,166 Intergovernmental revenues 79,196 59,484 3,753 19,119 161,552 8,669 21,056 191,277 36,987 Charges for services and sales 13,049 15,015 7,049 35,113 292 1,582 Fines and forfeits 5.852 293 6.959 667 6.519 147 5.927 587 8.901 8,977 Special assessments 2,387 76 Interest 1,848 4,278 4,268 6,985 17,379 365 40 17,784 Miscellaneous revenues 1,308 12,327 779 12,892 27,306 380 907 28,593 29,385 470,508 47,818 Total revenues 189,086 142,567 109,470 18,554 536,880 EXPENDITURES: Current: General government 33,957 18,760 52,717 52,717 Public safety 138,069 5,014 143,083 143,083 Highways and streets 34,961 34,961 782 35,743 18.026 59,681 Culture and recreation 41,655 3,429 8.081 8.081 Health and welfare 4.652 Economic development 21.524 21,524 21.524 Urban redevelopment and housing 39,316 39,316 39,316 Capital outlay 105,949 105,949 2,052 12,572 120,573 Debt service: Principal retirement 34,899 34 899 34 899 Interest and fiscal charges 32,718 32,718 32,718 Total expenditures 210,416 89,266 67,617 105,949 473,248 20,078 55,009 548,335 Excess of revenues over (under) expenditures (21,330)53,301 (38,232)3,521 (2,740)(1,524)(7,191)(11,455) OTHER FINANCING SOURCES (USES): Proceeds from bonds 58,135 58.135 58.135 Proceeds from notes 3,851 3,851 3,851 Operating transfers in 32,343 2,157 45,014 7,818 87,332 87,332 10,135 Operating transfers from primary government 7.584 2.551 111 Operating transfers from component units 571 682 682 (95,133) Operating transfers out (8,097)(59,518)(563)(26,955)(95,133)Operating transfers to primary government (682) (682) Operating transfers to component units (768) (3,317)(6,050)(10,135)(10,135)Total other financing sources (uses) 44,562 2,551 6,902 23,478 54.185 (60.678)37,370 44,732 Excess of revenues and other sources over (under) expenditures and other uses 2,148 (7,377)6,330 40,891 41,992 1,027 (289)42,730 Increase (decrease) in proprietary operations 718 718 Fund equity - January 1 18,484 67,114 73,357 100,134 259,089 5,706 14,784 279,579 Increase (decrease) in reserve for inventories 308 308 308 Fund equity - December 31 20,940 59,737 79,687 141,025 301,389 6,733 15,213 323,335

The notes to the financial statements are an integral part of this statement.